

2021

**CERTIFICATE**

To the Clerk of Douglas, State of Kansas

We, the undersigned, officers of

Lawrence

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget			
		Pago No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	115,907,096	22,695,000	19.952
Debt Service	10-113	9	28,148,700	10,603,063	9.321
Library	12-1220	9	4,978,547	4,601,220	4.045
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		10	4,240,000		
Guest Tax		10	2,072,000		
Transit		11	20,386,000		
Recreation		11			
Special Alcohol		12	1,051,000		
Special Recreation		12	1,135,000		
TDD/TIF/NRA Funds		13	3,234,000		
City Parks Memorial		13	101,000		
Farmland Remediation		14	1,189,000		
Cemetery Perpetual		14	6,000		
Cemetery Mausoleum		15			
Housing Trust		15	1,936,000		
Law Enforcement Trust		16	126,000		
Water and Wastewater		16	88,018,000		
Solid Waste		17	23,848,000		
Public Parking		17	1,927,000		
Storm Water		18	10,331,000		
Golf Course		18			
		19			
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
<b>Totals</b>		XXXXX	308,634,343	37,899,283	33.318
					County Clerk's Use Only
Budget Summary		24			1,137,488,005
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

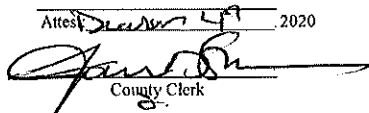
Tax Lid Limit (from Computation Tab)  
Does the City need to hold an election?

38,087,673  
NO

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest:  2020

County Clerk

Governing Body

CPA Summary

## 2021

We, the undersigned, officers of

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

[illegible]

**Tax Lid Limit (from Computation Tab)**  
**Does the City need to hold an election?**

38,087,673  
NO

Assisted by:

Address:

Email:

Attest: \_\_\_\_\_ 2020

County Clerk

### Governing Body

CPA Summary

Lawrence

2021

**Computation to Determine Limit for 2021**

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 36,335,256
2. Library levy in 2020 budget	- \$ 4,191,206
Other tax entity levy in 2020 budget	- \$ 0
3. Net tax levy	\$ 32,144,050

**2021 Budget Percentage Adjustments**

4. New improvements for 2020 :	+ 11,360,094	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ 11,849,042	
5b. Personal property 2019	- 12,152,502	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ 9,914	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 9,914	
7. Valuation of property that has changed in use during 2020 :	+ 59,188	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	11,429,196	
11. Total estimated valuation July 1, 2020	1,137,478,625	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0101	
13. Percentage adjustment increase (12 times 3)	+ \$ 326,256	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 578,593	
16. Total Percentage Adjustments	\$ 904,849	

## 2021 Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:		+	10,603,063	
Property tax revenues for debt service in 2020 budget:		-	10,165,509	
Increase property tax revenues spent on debt service			<u>437,554</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2021 budget:		+		
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2021 budget:		+		
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+		
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+		
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+		
23. Law enforcement expenses - 2021 budget:		+	27,677,000	
Law enforcement expenses - 2020 budget:		-	27,391,000	
CPI adjustment	1.80%		<u>493,038</u>	
Increased law enforcement expenses in 2021 budget:		+		0
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2021 budget:		+	0	
Fire protection expenses - 2020 budget:		-	0	
CPI adjustment	1.80%		<u>0</u>	
Increased fire protection expense in 2021 budget:		+		0
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2021 budget:		+	25,030,000	
Emergency medical expenses - 2020 budget:		-	24,604,000	
CPI adjustment	1.80%		<u>442,872</u>	
Increased emergency medical expenses in 2021 budget:		+		0
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments				<u>437,554</u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2021 budget:	+	4,601,220
Other tax entity levy - 2021 budget:	+	
Other tax entity levy - 2021 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	4,601,220
29. Total Computed Tax Levy		38,087,673

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
2020 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.018	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)  
 2020 Tax Levy (Less Levy for other Governmental Units)  
 Change in Levy 0

CPI Adjustment 578,593  
 2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate 0  
 Total Adjustment for Loss of Assessed Valuation 578,593

Exemption from Election Requirement Yes

Lawrence

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,758,687	1,886,830	8,787	3,987	30,451	4,573
Debt Service	10,165,509	881,514	4,105	1,863	14,226	2,137
Library	4,411,060	382,510	1,781	808	6,173	927
TOTAL	36,335,256	3,150,854	14,673	6,658	50,850	7,637

County Treas Motor Vehicle Estimate	<u>3,150,854</u>				
County Treas Recreational Vehicle Estimate		<u>14,673</u>			
County Treas 16/20M Vehicle Estimate			<u>6,658</u>		
County Treas Commercial Vehicle Tax Estimate				<u>50,850</u>	
County Treas Watercraft Tax Estimate					<u>7,637</u>

Motor Vehicle Factor	<u>0.08672</u>				
Recreational Vehicle Factor		<u>0.00040</u>			
16/20M Vehicle Factor			<u>0.00018</u>		
Commercial Vehicle Factor				<u>0.00140</u>	
Watercraft Factor					<u>0.00021</u>

Lawrence

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Recreation Fund	2,403,000	3,382,000	-	Resolution
General Fund	Cap. Imp. Reserve Fund	2,160,000	-	-	K.S.A. 12-1,118
General Fund	Housing Trust Fund	350,000	350,000	350,000	K.S.A. 12-197
General Fund	Equip. Reserve Fund	1,309,000	460,000	1,896,000	K.S.A. 12-1,117
General Fund	Bond & Int. Fund	398,000	-	398,000	K.S.A. 13-1270
General Fund	Sanitation Fund	-	-	-	Resolution
General Fund	Airport Fund	-	165,000	252,000	Resolution
General Fund	Special Alcohol Fund	124,627	-	-	Resolution
General Fund	Public Parking	-	46,000	-	Resolution
General Fund	Golf Course Fund	-	685,000	-	Resolution
General Fund	Risk Management Fund	48,926	-	-	K.S.A. 12-2615
Airport Fund	Cap. Imp. Reserve Fund	200,000	-	285,000	K.S.A. 12-1,118
Capital Impr. Sales Tax	General Fund	-	-	7,185,000	Resolution
Capital Impr. Sales Tax	Cap. Imp. Reserve Fund	-	-	2,750,000	K.S.A. 12-1,118
Capital Impr. Sales Tax	Grant Fund	259,782	-	-	Resolution
Capital Impr. Sales Tax	Equip. Reserve Fund	-	-	2,400,000	K.S.A. 12-1,117
Guest Tax Fund	General Fund	-	-	167,000	Resolution
Guest Tax Fund	Bond & Int. Fund	210,000	-	210,000	K.S.A. 13-1270
Transportation Sales Tax	Cap. Imp. Reserve Fund	-	-	3,500,000	K.S.A. 12-1,118
Transportation Sales Tax	Equip. Reserve Fund	-	-	2,238,000	K.S.A. 12-1,117
Recreation Fund	Bond & Int. Fund	120,000	-	-	K.S.A. 13-1270
Special Alcohol	General Fund	-	-	970,000	Resolution
Special Gasoline	General Fund	-	-	3,914,000	Resolution
Special Recreation	General Fund	-	-	1,050,000	Resolution
Water & Sewer	General Fund	3,085,000	2,659,000	2,837,000	K.S.A. 12-825d
Water & Sewer	Cap. Imp. Reserve Fund	-	-	110,000	K.S.A. 12-1,118
Water & Sewer	Risk Management Fund	350,000	-	-	K.S.A. 44-505f
Water & Sewer	Equip. Reserve Fund	-	-	401,000	K.S.A. 12-1,117
Water & Sewer	Capital Projects Fund	1,019,675	1,739,000	3,021,000	K.S.A. 12-631o
Solid Waste Fund	General Fund	164,000	943,000	964,000	K.S.A. 12-825d
Solid Waste Fund	Bond & Int. Fund	153,000	-	-	K.S.A. 13-1270
Solid Waste Fund	Equip. Reserve Fund	-	-	2,028,000	K.S.A. 12-1,117
Solid Waste Fund	Water & Sewer	-	-	325,000	Resolution
Solid Waste Fund	Cap. Imp. Reserve Fund	-	-	4,610,000	K.S.A. 12-1,118
Public Parking	Bond & Int. Fund	-	50,000	200,000	K.S.A. 13-1270
Storm Water Fund	General Fund	400,000	203,000	431,000	K.S.A. 12-825d
Storm Water Fund	Bond & Int. Fund	1,000	1,000	261,000	K.S.A. 13-1270
Storm Water Fund	Equip. Reserve Fund	-	-	260,000	K.S.A. 12-1,117
Storm Water Fund	Risk Management Fund	50,000	-	-	K.S.A. 44-505f
Storm Water Fund	Water & Sewer	-	-	24,000	Resolution
Storm Water Fund	Cap. Imp. Reserve Fund	-	-	2,510,000	K.S.A. 12-1,118
Administrative Services	Equip. Reserve Fund	-	-	890,000	K.S.A. 12-1,117
Stores Fund	General Fund	18,474	-	-	Resolution
Golf Course	Bond & Int. Fund	1,000	-	-	K.S.A. 13-1270
Sanitation Non-Bonded Constr	Sanitation Fund	1,465,000	-	-	Resolution
<b>Totals</b>		14,290,484	10,683,000	46,437,000	
<b>Adjustments</b>			-	-	
<b>Adjusted Totals</b>		14,290,484	10,683,000	46,437,000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

Lawrence

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008-A	9/15/2008	9/1/2020	3.44	11,890,000	2,590,000	3/1/9/1	9/1	51,150	1,320,000	0	0
Series 2009-A	9/15/2009	9/1/2021	2.80	3,250,000	915,000	3/1/9/1	9/1	20,938	305,000	11,025	315,000
Series 2010-A	1/15/2010	9/1/2034	5.48	2,975,000	2,525,000	3/1/9/1	9/1	131,318	125,000	125,068	0
Series 2010-B	9/15/2010	9/1/2022	2.01	8,920,000	3,210,000	3/1/9/1	9/1	67,075	790,000	47,325	810,000
Series 2010-C	9/15/2010	9/1/2023	2.10	8,305,000	3,320,000	3/1/9/1	9/1	74,138	690,000	56,888	705,000
Series 2011-A	9/15/2011	12/1/2023	1.90	3,895,000	1,740,000	3/1/9/1	9/1	42,450	335,000	32,400	350,000
Series 2012-A	9/12/2012	9/1/2024	1.49	7,710,000	3,145,000	3/1/9/1	9/1	56,413	485,000	46,713	495,000
Series 2013-A	9/26/2013	9/1/2025	2.76	4,405,000	2,645,000	3/1/9/1	9/1	79,463	365,000	68,513	370,000
Series 2014-A	9/25/2014	9/1/2034	3.56	25,065,000	21,395,000	3/1/9/1	9/1	733,738	1,040,000	720,938	1,060,000
Series 2014-B	9/25/2014	9/1/2034	3.45	18,440,000	15,710,000	3/1/9/1	9/1	521,688	770,000	490,888	800,000
Series 2015-A	9/29/2015	9/1/2030	2.51	9,450,000	7,850,000	3/1/9/1	9/1	207,750	575,000	190,500	590,000
Series 2016-A	6/29/2016	11/1/2021	1.07	13,385,000	7,690,000	5/1/11/1	11/1	262,500	2,560,000	134,500	2,690,000
Series 2017-A	5/24/2017	9/1/2027	2.04	3,030,000	2,770,000	3/1/9/1	9/1	53,800	290,000	48,000	295,000
Series 2017-B	5/24/2017	9/1/2039	3.13	11,375,000	10,605,000	3/1/9/1	9/1	314,069	230,000	307,169	250,000
Series 2017-C	5/24/2017	9/1/2027	1.90	654,000	595,000	3/1/9/1	9/1	9,804	63,000	9,016	64,000
Series 2017-D	9/15/2017	9/1/2038	2.875-5.0	13,975,000	13,555,000	3/1/9/1	9/1	548,069	740,000	511,069	780,000
Series 2019-A	3/26/2019	9/1/2039	2.77	3,880,000	3,880,000	3/1/9/1	9/1	168,233	260,000	109,800	320,000
Series 2020-A	4/28/2020	9/1/2040	2.47	5,775,000	5,775,000	3/1/9/1	9/1	0	0	236,561	155,000
Series 2020-B	7/23/2020	9/1/2034	1.50	2,325,000	2,325,000	3/1/9/1	9/1	0	0	34,136	165,000
<b>Total G.O. Bonds</b>					<b>112,240,000</b>			<b>3,342,596</b>	<b>10,943,000</b>	<b>3,180,509</b>	<b>10,214,000</b>
Revenue Bonds:											
Series 2015-A	4/28/2015	11/1/2040	3.18	89,900,000	83,020,000	11/1/5/1	11/1	3,157,450	2,545,000	3,030,200	2,675,000
Series 2015-B	8/18/2015	11/1/2025	2.04	8,960,000	6,170,000	11/1/5/1	11/1	179,900	835,000	154,850	855,000
Series 2016-A	6/29/2016	11/1/2036	2.44	60,310,000	56,240,000	11/1/5/1	11/1	2,200,513	2,840,000	2,058,513	2,980,000
Series 2017-A	12/28/2017	11/1/2037	1.32-5.0	17,195,000	16,465,000	11/1/5/1	11/1	635,950	685,000	601,700	720,000
Series 2018-A	11/28/2018	11/1/2038	3.5-4.0	20,070,000	20,070,000	11/1/5/1	11/1	842,525	655,000	809,775	685,000
<b>Total Revenue Bonds</b>					<b>181,965,000</b>			<b>7,016,338</b>	<b>7,560,000</b>	<b>6,655,038</b>	<b>7,915,000</b>
Other:											
Series 2017-I Temp Note	5/24/2017	5/1/2020	1.70	6,000,000	6,000,000	5/1/11/1	5/1	52,500	6,000,000	0	0
Series 2019-I Temp Note	3/26/2019	5/1/2021	1.99	28,655,000	28,655,000	5/1/11/1	5/1	573,100	0	286,550	28,655,000
Series 2019-II Temp Note	12/19/2019	5/1/2021	1.29	8,970,000	8,970,000	5/1/11/1	5/1	310,960	0	179,400	8,970,000
Series 2020-I Temp Note	5/6/2020	5/1/2021	1.58	2,445,000	2,445,000	5/1/11/1	5/1	0	0	72,331	2,445,000
<b>Total Other</b>					<b>46,070,000</b>			<b>936,560</b>	<b>6,000,000</b>	<b>538,281</b>	<b>40,070,000</b>
<b>Total Indebtedness</b>					<b>340,275,000</b>			<b>11,295,494</b>	<b>24,503,000</b>	<b>10,373,828</b>	<b>58,199,000</b>





**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: Lawrence  
Douglas

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$4,382,000	\$4,601,220
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$400,000	\$382,510
Recreational Vehicle Tax	\$0	\$2,781
16/20M Vehicle Tax	\$0	\$536
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,782,000	\$4,987,047
Difference in Total Taxes:	\$205,047	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	No	
Levy Rate	4.045	4.045
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Lawrence

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,996,096	26,541,096	19,406,096
Receipts:			
Ad Valorem Tax	20,273,002	21,500,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	150,432	165,000	165,000
Motor Vehicle Tax	1,881,308	1,900,000	1,886,830
Recreational Vehicle Tax			8,787
16/20M Vehicle Tax			3,987
Commercial Vehicle Tax			30,396
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
PILOT	96,266	-	0
Specials	9,208	2,000	5,000
Sales & Use Taxes	30,298,217	25,752,000	28,922,000
Franchise Fees	7,415,462	7,585,000	7,751,000
Federal & State Grants	59,266	-	
State shared revenues	1,297,093	901,000	919,000
Douglas County Payments	6,853,573	7,431,000	7,815,000
Charges for Services	753,725	792,000	5,167,000
License and Permit Fees	1,586,264	1,576,000	1,446,000
Fines	1,842,364	1,460,000	1,400,000
Transfers In	3,667,474	3,805,000	17,518,000
	-	-	-
Interest on Idle Funds	628,280	350,000	250,000
Neighborhood Revitalization Rebate			0
Miscellaneous	747,885	535,000	963,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,559,819</b>	<b>73,754,000</b>	<b>74,251,000</b>
<b>Resources Available:</b>	<b>102,555,915</b>	<b>100,295,096</b>	<b>93,657,096</b>

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Lawrence

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Resources Available:</b>	<b>102,555,915</b>	<b>100,295,096</b>	<b>93,657,096</b>
Expenditures:			
Personal Services	50,695,788	52,990,000	55,761,000
Internal Services	374,007	3,334,000	8,395,000
Contractual Services	13,345,989	12,633,000	14,888,000
Commodities	4,240,238	5,642,000	9,917,000
Capital Outlay	562,897	1,202,000	3,343,000
Other	2,347	0	0
Transfers	6,793,553	5,088,000	2,896,000
Subtotal detail (Should agree with detail)	76,014,819	80,889,000	95,200,000
Cash Forward (2021 column)			20,707,096
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>76,014,819</b>	<b>80,889,000</b>	<b>115,907,096</b>
Unencumbered Cash Balance Dec 31	26,541,096	19,406,096	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	97,412,000	101,022,495	115,907,096
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			115,907,096
Tax Required			22,250,000
Delinquent Comp Rate: 2.0%			445,000
Amount of 2020 Ad Valorem Tax			22,695,000

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,832,304	12,491,540	13,969,540
Receipts:			
Ad Valorem Tax	9,471,180	9,763,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	70,966	70,000	70,000
Motor Vehicle Tax	914,633	910,000	881,669
Recreational Vehicle Tax			4,105
16/20M Vehicle Tax			1,863
Commercial Vehicle Tax			14,226
Watercraft Tax			2,137
TIF	195,943	195,000	0
Specials	1,599,336	1,196,000	1,116,000
Interest on Idle Funds	314,734	300,000	300,000
Operating Transfers	883,000	51,000	1,069,000
Reimbursements		6,000,000	
Neighborhood Revitalization Rebate			0
Miscellaneous	450,121	322,000	325,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,899,913</b>	<b>18,807,000</b>	<b>3,784,000</b>
<b>Resources Available:</b>	<b>24,732,217</b>	<b>31,298,540</b>	<b>17,753,540</b>
Expenditures:			
Debt Service	12,240,677	17,329,000	13,475,000
Cash Basis Reserve (2021 column)			14,673,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,240,677</b>	<b>17,329,000</b>	<b>28,148,700</b>
Unencumbered Cash Balance Dec 31	12,491,540	13,969,540	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	12,441,000	23,608,104	28,148,700
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			28,148,700
Tax Required			10,395,160
Delinquent Comp Rate: 2.0%			207,903
Amount of 2020 Ad Valorem Tax			10,603,063

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	86,494	75,547	75,547
Receipts:			
Ad Valorem Tax	4,106,350	4,382,000	XXXXXXXXXXXXXXXXXX
Delinquent Tax	30,672	0	
Motor Vehicle Tax	390,031	400,000	382,510
Recreational Vehicle Tax			2,781
16/20M Vehicle Tax			536
Commercial Vehicle Tax			6,173
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,527,053</b>	<b>4,782,000</b>	<b>392,000</b>
<b>Resources Available:</b>	<b>4,613,547</b>	<b>4,857,547</b>	<b>467,547</b>
Expenditures:			
Contractual	4,538,000	4,782,000	4,978,000
Miscellaneous		0	547
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,538,000</b>	<b>4,782,000</b>	<b>4,978,547</b>
Unencumbered Cash Balance Dec 31	75,547	75,547	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	4,538,000	4,782,000	4,978,547
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,978,547
Tax Required			4,511,000
Delinquent Comp Rate: 2.0%			90,220
Amount of 2020 Ad Valorem Tax			4,601,220

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,366,047	2,779,245	1,301,245
Receipts:			
State of Kansas Gas Tax	2,905,411	1,632,000	2,888,000
County Transfers Gas		0	0
			0
Sale of Assets	24,649	0	0
Interest on Idle Funds	42,803	40,000	51,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,972,863</b>	<b>1,672,000</b>	<b>2,939,000</b>
<b>Resources Available:</b>	<b>5,338,910</b>	<b>4,451,245</b>	<b>4,240,245</b>
Expenditures:			
Personnel	1,764,883	1,988,000	0
Contractual	40,265	161,200	0
Commodities	432,118	725,800	0
Capital Outlay	322,399	275,000	0
Transfers			3,914,000
Cash Forward (2021 column)			326,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,559,665</b>	<b>3,150,000</b>	<b>4,240,000</b>
Unencumbered Cash Balance Dec 31	2,779,245	1,301,245	245
2019/2020/2021 Budget Authority Amount	19,673,773	5,203,289	4,240,000

**Adopted Budget**

Guest Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	944,685	671,621	470,621
Receipts:			
Guest Tax Proceeds	1,766,738	850,000	1,600,000
Interest on Idle Funds	9,178	6,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,775,916</b>	<b>856,000</b>	<b>1,602,000</b>
<b>Resources Available:</b>	<b>2,720,601</b>	<b>1,527,621</b>	<b>2,072,621</b>
Expenditures:			
Personnel	230,493	279,000	32,000
Internal Service	6,000	50,000	136,000
Contractual	1,555,488	698,000	1,343,000
Commodities	29,902	30,000	27,000
Capital Outlay	17,097	0	0
Debt Service	0	0	0
Transfers	210,000	0	377,000
Cash Forward (2021 column)			157,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,048,980</b>	<b>1,057,000</b>	<b>2,072,000</b>
Unencumbered Cash Balance Dec 31	671,621	470,621	621
2019/2020/2021 Budget Authority Amount	6,788,133	2,249,985	2,072,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Transit	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	15,953,730	16,537,264	15,428,264
Receipts:			
Sales Tax	3,939,784	3,349,000	4,258,000
Charges for Service	439,940	355,000	400,000
Interest on Idle Funds	382,494	300,000	300,000
Miscellaneous	6,361		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,768,579</b>	<b>4,004,000</b>	<b>4,958,000</b>
<b>Resources Available:</b>	<b>20,722,309</b>	<b>20,541,264</b>	<b>20,386,264</b>
Expenditures:			
Personnel	154,868	101,000	92,000
Internal Service	691	105,000	202,000
Contractual Services	3,295,353	4,092,000	2,411,000
Commodities	734,133	785,000	800,000
Capital Outlay	0	30,000	1,000
Debt Service	0	0	0
Transfers	0		5,738,000
Cash Forward (2021 column)			11,142,000
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,185,045</b>	<b>5,113,000</b>	<b>20,386,000</b>
Unencumbered Cash Balance Dec 31	16,537,264	15,428,264	264
2019/2020/2021 Budget Authority Amount	19,673,773	18,488,356	20,386,000

**Adopted Budget**

Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	869,940	965,000	0
Receipts:			
Charges for Service	3,328,103	1,435,000	0
Building Rental	47,263	35,000	0
Lease of Property			0
Transfer	2,403,000	3,382,000	0
Interest on Idle Funds	25,230	4,000	0
Miscellaneous	4,990	1,000	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,808,586</b>	<b>4,857,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>6,678,526</b>	<b>5,822,000</b>	<b>0</b>
Expenditures:			
Personal	4,287,796	4,214,000	0
Contractual	954,581	1,153,000	0
Commodities	351,149	377,000	0
Capital Outlay	0	78,000	0
Transfer	120,000	0	0
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,713,526</b>	<b>5,822,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	965,000	0	0
2019/2020/2021 Budget Authority Amount	6,788,133	6,452,726	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	196,918	274,996	233,996
Receipts:			
Liquor Tax	796,495	783,000	818,000
Building Rental	22,176		
Operating Transfers	124,627		
Interest on Idle Funds	2,003	2,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>945,301</b>	<b>785,000</b>	<b>818,000</b>
<b>Resources Available:</b>	<b>1,142,219</b>	<b>1,059,996</b>	<b>1,051,996</b>
Expenditures:			
Contractual	867,223	826,000	0
Transfers	0	0	970,000
Cash Forward (2021 column)		0	81,000
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>867,223</b>	<b>826,000</b>	<b>1,051,000</b>
Unencumbered Cash Balance Dec 31	274,996	233,996	996
2019/2020/2021 Budget Authority Amount	1,064,030	869,444	1,051,000

**Adopted Budget**

	Prior Year	Current Year	Proposed Budget
<b>Special Recreation</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	459,562	414,040	317,040
Receipts:			
Liquor Tax	796,314	783,000	818,000
Reimbursements	17,263		
Interest on Idle Funds	8,360	3,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>821,937</b>	<b>786,000</b>	<b>818,000</b>
<b>Resources Available:</b>	<b>1,281,499</b>	<b>1,200,040</b>	<b>1,135,040</b>
Expenditures:			
Personal	24,970	110,000	0
Internal Service	2,000	16,000	0
Contractual	528,012	645,000	0
Commodities	180,079	112,000	0
Capital Outlay	132,398	0	0
Transfer	0	0	1,050,000
Cash Forward (2021 column)			85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>867,459</b>	<b>883,000</b>	<b>1,135,000</b>
Unencumbered Cash Balance Dec 31	414,040	317,040	40
2019/2020/2021 Budget Authority Amount	1,242,305	1,152,443	1,135,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget TDD/TIF/NRA Funds	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	314,041	588,846	588,846
Receipts:			
Property Tax	1,165,378	1,758,000	1,841,000
Sales Tax	663,332	777,000	777,000
Douglas County	48,258	28,000	28,000
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,876,968</b>	<b>2,563,000</b>	<b>2,646,000</b>
<b>Resources Available:</b>	<b>2,191,009</b>	<b>3,151,846</b>	<b>3,234,846</b>
Expenditures:			
Contractual	1,602,163	2,563,000	2,646,000
Cash Forward (2021 column)			588,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,602,163</b>	<b>2,563,000</b>	<b>3,234,000</b>
Unencumbered Cash Balance Dec 31	588,846	588,846	846
2019/2020/2021 Budget Authority Amount	2,900,925	3,065,961	3,234,000

Adopted Budget

City Parks Memorial	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	64,099	86,036	86,036
Receipts:			
Donations	27,406	15,000	15,000
Interest on Idle Funds	1,620	0	0
Miscellaneous	421	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,447</b>	<b>15,000</b>	<b>15,000</b>
<b>Resources Available:</b>	<b>93,546</b>	<b>101,036</b>	<b>101,036</b>
Expenditures:			
Contractual	2,116	12,000	13,000
Commodities	5,394	3,000	3,000
Cash Forward (2021 column)			85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,510</b>	<b>15,000</b>	<b>101,000</b>
Unencumbered Cash Balance Dec 31	86,036	86,036	36
2019/2020/2021 Budget Authority Amount	18,000	78,569	101,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Farmland Remediation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,854,151	2,603,341	1,159,341
Receipts:			
Interest on Idle Funds	178,997	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>178,997</b>	<b>30,000</b>	<b>30,000</b>
<b>Resources Available:</b>	<b>4,033,148</b>	<b>2,633,341</b>	<b>1,189,341</b>
Expenditures:			
Personnel	96,682	60,000	1,000
Contractual Services	1,174,334	512,000	927,000
Commodities	4,800	27,000	138,000
Capital Outlay	153,991	875,000	89,000
Cash Forward (2021 column)			34,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,429,807</b>	<b>1,474,000</b>	<b>1,189,000</b>
Unencumbered Cash Balance Dec 31	2,603,341	1,159,341	341
2019/2020/2021 Budget Authority Amount	2,890,679	3,153,252	1,189,000

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Cemetery Perpetual</b>			
Unencumbered Cash Balance Jan 1	0	3,645	1,645
Receipts:			
Charges for Service	3,650	0	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,650</b>	<b>0</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>3,650</b>	<b>3,645</b>	<b>6,645</b>
Expenditures:			
Contractual Services	5	2,000	6,000
Cash Forward (2021 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5</b>	<b>2,000</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	3,645	1,645	645
2019/2020/2021 Budget Authority Amount	5,000	10,000	6,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Cemetery Mausoleum</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12	0	0
Receipts:			
Charges	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>12</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual	12	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	12	0	0

Adopted Budget

<b>Housing Trust</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	227,579	1,090,562	693,562
Receipts:			
Sales Tax	721,881	614,000	878,000
Transfer	350,000	350,000	350,000
Interest on Idle Funds	16,641	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,088,522</b>	<b>979,000</b>	<b>1,243,000</b>
<b>Resources Available:</b>	<b>1,316,101</b>	<b>2,069,562</b>	<b>1,936,562</b>
Expenditures:			
Contractual	225,539	1,376,000	1,236,000
Cash Forward (2021 column)			700,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>225,539</b>	<b>1,376,000</b>	<b>1,936,000</b>
Unencumbered Cash Balance Dec 31	1,090,562	693,562	562
2019/2020/2021 Budget Authority Amount	1,048,000	1,523,189	1,936,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Law Enforcement Trust</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	113,200	152,315	104,315
Receipts:			
Confiscated Property	36,208	0	20,000
Interest on Idle Funds	2,989	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>39,197</b>	<b>2,000</b>	<b>22,000</b>
<b>Resources Available:</b>	<b>152,397</b>	<b>154,315</b>	<b>126,315</b>
Expenditures:			
Contractual	82	40,000	41,000
Commodities	0	10,000	10,000
Cash Forward (2021 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>82</b>	<b>50,000</b>	<b>126,000</b>
Unencumbered Cash Balance Dec 31	152,315	104,315	315
2019/2020/2021 Budget Authority Amount	86,979	180,945	126,000

**Adopted Budget**

<b>Water and Wastewater</b>	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	34,092,154	34,265,931	32,126,931
Receipts:			
Charges for Service	45,243,570	44,582,000	54,553,000
Transfers	0	0	349,000
Interest on Idle Funds	578,189	570,000	500,000
Miscellaneous	370,219	365,000	490,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>46,191,978</b>	<b>45,517,000</b>	<b>55,892,000</b>
<b>Resources Available:</b>	<b>80,284,132</b>	<b>79,782,931</b>	<b>88,018,931</b>
Expenditures:			
Personal	10,737,423	11,188,000	12,452,000
Internal Service	120,000	1,410,000	2,773,000
Contractual	10,874,373	8,275,000	7,914,000
Commodities	3,426,116	5,321,000	5,477,000
Capital Outlay	0	283,000	324,000
Debt Service	6,719,723	16,880,000	19,550,000
Other	9,685,891	20,000	20,000
Transfers	4,454,675	4,279,000	6,369,000
Cash Forward (2021 column)			33,139,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>46,018,201</b>	<b>47,656,000</b>	<b>88,018,000</b>
Unencumbered Cash Balance Dec 31	34,265,931	32,126,931	931
2019/2020/2021 Budget Authority Amount	49,570,000	93,869,947	88,018,000

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Solid Waste</b>			
Unencumbered Cash Balance Jan 1	6,505,583	10,195,960	8,636,960
Receipts:			
Intergovernmental	80,931	35,000	35,000
Charges for Service	14,197,426	14,359,000	14,725,000
Transfer	1,465,000	0	0
Interest on Idle Funds	263,354	250,000	250,000
Miscellaneous	440,274	137,000	202,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,446,985</b>	<b>14,781,000</b>	<b>15,212,000</b>
<b>Resources Available:</b>	<b>22,952,568</b>	<b>24,976,960</b>	<b>23,848,960</b>
Expenditures:			
Personal	5,867,916	6,322,000	6,057,000
Internal Service	347,333	838,000	1,412,000
Contractual	4,247,957	4,571,000	4,786,000
Commodities	955,732	2,052,000	1,133,000
Capital Outlay	0	1,280,000	285,000
Debt Service	28,209	334,000	336,000
Other	992,461	0	0
Transfers	317,000	943,000	7,927,000
Cash Forward (2021 column)			1,912,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,756,608</b>	<b>16,340,000</b>	<b>23,848,000</b>
Unencumbered Cash Balance Dec 31	10,195,960	8,636,960	960
2019/2020/2021 Budget Authority Amount	15,360,000	21,068,498	23,848,000

**Adopted Budget**

Public Parking	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-343,591	558,264	105,264
Receipts:			
Charges for Service	629,209	439,000	863,000
Licenses and permits	130,487	130,000	185,000
Fines, Forfeitures, and Penalties	572,987	282,000	659,000
Operating Transfer	0	46,000	0
Interest on Idle Funds	18,665	15,000	15,000
Miscellaneous	109,232	100,000	100,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,460,580</b>	<b>1,012,000</b>	<b>1,822,000</b>
<b>Resources Available:</b>	<b>1,116,989</b>	<b>1,570,264</b>	<b>1,927,264</b>
Expenditures:			
Personal	156,609	698,000	701,000
Internal Service	8,000	68,000	135,000
Contractual	191,873	248,000	459,000
Commodities	36,091	91,000	46,000
Capital Outlay	0	310,000	104,000
Debt Service	0	0	145,000
Transfers/Other	166,152	50,000	200,000
Cash Forward (2021 column)			137,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>558,725</b>	<b>1,465,000</b>	<b>1,927,000</b>
Unencumbered Cash Balance Dec 31	558,264	105,264	264
2019/2020/2021 Budget Authority Amount	2,725,001	2,392,770	1,927,000

**CPA Summary**

Lawrence

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Storm Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,465,747	4,110,177	4,823,177
Receipts:			
Charges for Service	3,491,435	3,386,000	5,383,000
Interest on Idle Funds	133,916	125,000	125,000
Miscellaneous	-22,061		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,603,290</b>	<b>3,511,000</b>	<b>5,508,000</b>
<b>Resources Available:</b>	<b>7,069,037</b>	<b>7,621,177</b>	<b>10,331,177</b>
Expenditures:			
Personnel	804,167	889,000	1,159,000
Internal Service	9,000	125,000	156,000
Contractual Services	524,207	262,000	661,000
Commodities	295,159	418,000	457,000
Capital Outlay	0	900,000	448,000
Other	875,327	0	0
Transfers	451,000	204,000	3,486,000
Cash Forward (2021 column)			3,964,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,958,860</b>	<b>2,798,000</b>	<b>10,331,000</b>
Unencumbered Cash Balance Dec 31	4,110,177	4,823,177	177
2019/2020/2021 Budget Authority Amount	3,815,000	6,305,226	10,331,000

**Adopted Budget**

Golf Course	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	-268,062	-356,000	0
Receipts:			
Charges for Service	886,661	590,000	0
Credit Card Fees	-68,060	0	0
Transfer	0	685,000	0
Interest on Idle Funds	2,798	0	0
Miscellaneous	30,676	30,000	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>852,075</b>	<b>1,305,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>584,013</b>	<b>949,000</b>	<b>0</b>
Expenditures:			
Personal	513,487	535,000	0
Internal Service	5,000	48,000	0
Contractual	179,600	172,000	0
Commodities	206,766	194,000	0
Capital	0	0	0
Debt Service/Transfers	1,000	0	0
Depreciation	34,160		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>940,013</b>	<b>949,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	-356,000	0	0
2019/2020/2021 Budget Authority Amount	1,254,977	1,097,129	0

CPA Summary

See Tab B

Lawrence

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Charges for Service			
Credit Card Transfers			
Operating Transfer			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Personal			
Contractual			
Commodities			
Capital/Depreciation			
Transfers			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Personal			
Contractula			
Commodities			
Capital			
Debt Service			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2019 is to be shown)*

Lawrence

### Non-Budgeted Funds-A

[illegible]

**\*\*Note:** These two block figures should agree.

## CPA Summary

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2019 is to be shown)

Lawrence

### Non-Budgeted Funds-B

[illegible]

\*\*\*Note: These two block figures should agree.

## CPA Summary





**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2019 is to be shown)*

Lawrence

### Non-Budgeted Funds-D

[illegible]

**Note:** The two bold yellow figures should agree.

## CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

Lawrence

will meet on August 11, 2020 at 5:45 PM at City Hall for those without access to technology and virtually for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at [www.lawrenceks.org](http://www.lawrenceks.org) and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	76,014,819	19.928	80,889,000	19.952	115,907,096	22,695,000	19.952
Debt Service	12,240,677	9.310	17,329,000	9.322	28,148,700	10,603,063	9.322
Library	4,538,000	4.040	4,782,000	4.045	4,978,547	4,601,220	4.045
Special Highway	2,559,665		3,150,000		4,240,000		
Guest Tax	2,048,980		1,057,000		2,072,000		
Transit	4,185,045		5,113,000		20,386,000		
Recreation	5,713,526		5,822,000				
Special Alcohol	867,223		826,000		1,051,000		
Special Recreation	867,459		883,000		1,135,000		
TDD/TIF/NRA Funds	1,602,163		2,563,000		3,234,000		
City Parks Memorial	7,510		15,000		101,000		
Farmland Remediation	1,429,807		1,474,000		1,189,000		
Cemetery Perpetual	5		2,000		6,000		
Cemetery Mausoleum	12						
Housing Trust	225,539		1,376,000		1,936,000		
Law Enforcement Trust	82		50,000		126,000		
Water and Wastewater	46,018,201		47,656,000		88,018,000		
Solid Waste	12,756,608		16,340,000		23,848,000		
Public Parking	558,725		1,465,000		1,927,000		
Storm Water	2,958,860		2,798,000		10,331,000		
Golf Course	940,013		949,000				
Non-Budgeted Funds-A	17,417,034						
Non-Budgeted Funds-B	3,158,217						
Non-Budgeted Funds-C	26,678,826						
Non-Budgeted Funds-D	11,639,498						
Totals	234,426,494	33.278	194,539,000	33.319	308,634,343	37,899,283	33.319
Less: Transfers	14,290,484		10,683,000		46,437,000		
Net Expenditure	220,136,010		183,856,000		262,197,343		
Total Tax Levied	34,521,790		36,335,256		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,037,336,282		1,090,533,504		1,137,478,625		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	114,309,000		101,410,000		112,240,000		
Revenue Bonds	168,340,000		181,965,000		181,965,000		
Other	6,000,000		6,000,000		46,070,000		
Lease Purchase Principal	1,236,083		1,236,083		991,376		
Total	289,885,083		290,611,083		341,266,376		

\*Tax rates are expressed in mills

Jennifer Ananda, JD, MSW

City Official Title: Mayor

# Affidavit in Proof of Publication

STATE OF KANSAS  
Douglas County

Emily Meisenheimer of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 07/31/2020 with publications being made on the following dates:

07/31/2020

Subscribed and sworn before me this  
3rd day of August, 2020.

*ALLISON TAIT*

Notary Public

My appointment expires 08/19/2024.

Notary and Affidavit	\$	0.00
Additional Copies	\$	0.00
Publication Charges	\$	360.50
Total	\$	360.50



(Published in the Lawrence Daily Journal-World on 31st of July, 2020)							State of Kansas
NOTICE OF BUDGET HEARING							City of Lawrence
The governing body of Lawrence							
will meet on August 11, 2020 at 5:45 PM at City Hall for those without access to technology and virtually for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at www.lawrenceks.org and will be available at this hearing.							
BUDGET SUMMARY							
Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.							
Estimated Tax Rate is subject to change depending on the final assessed valuation.							
FUND	Prior Year Actual for 2019 Expenditures	Actual Tax Rate *	Current Year Estimate for 2020 Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimated Tax Rate *
General	76,014,819	19.928	80,889,000	19.952	115,907,098	22,695,000	19.952
Debt Service	12,240,677	9.310	17,329,000	9.322	28,148,700	10,603,063	9.322
Library	4,538,000	4.040	4,782,000	4.045	4,978,547	4,601,220	4.045
Special Highway	2,559,665		3,150,000		4,240,000		
Guest Tax	2,048,980		1,057,000		2,072,000		
Transit	4,185,045		5,113,000		20,386,000		
Recreation	5,713,526		5,822,000				
Special Alcohol	867,223		826,000		1,051,000		
Special Recreation	867,459		883,000		1,135,000		
TDD/TIF/IRRA Funds	1,602,163		2,563,000		3,234,000		
City Parks Memorial	7,510		15,000		101,000		
Farmland Remediation	1,429,807		1,474,000		1,189,000		
Cemetery Perpetual	5		2,000		6,000		
Cemetery Mausoleum	12						
Housing Trust	225,539		1,376,000		1,936,000		
Law Enforcement Trust	82		60,000		120,000		
Water and Wastewater	46,018,201		47,656,000		88,018,000		
Solid Waste	12,756,608		16,340,000		23,848,000		
Public Parking	558,725		1,465,000		1,927,000		
Storm Water	2,958,860		2,798,000		10,331,000		
Golf Course	940,013		949,000				
Non-Budgeted Funds-A	17,417,034						
Non-Budgeted Funds-B	3,158,217						
Non-Budgeted Funds-C	26,078,826						
	11,639,497						
Totals	234,426,493	33.276	194,639,000	33.319	308,634,343	37,899,283	33.319
Less: Transfers	14,280,464		10,663,000		46,817,000		
Net Expenditure	220,136,009		183,856,000		261,817,343		
Total Tax Levied	34,521,790		36,335,256		XXXXXXXXXXXXXXX		
Assessed Valuation	1,037,336,282		1,090,533,504		1,137,478,625		
Outstanding Indebtedness, January 1,							
G.O. Bonds	114,309,000		101,410,000		100,260,000		
Revenue Bonds	168,340,000		181,965,000		181,965,000		
Other	6,000,000		6,000,000		6,000,000		
Lease Purchase Principal	1,236,083		1,236,083		1,236,083		
Total	289,885,083		290,611,083		289,461,083		

\*Tax rates are expressed in mills.  
Jennifer Ananda, JD, MSW  
City Official Title: Mayor

**ORDINANCE NO. 9799**

**AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS,  
APPROVING, ADOPTING, AND APPROPRIATING, BY FUND,  
THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR  
THE CALENDAR YEAR COMMENCING JANUARY 1, 2021.**

**WHEREAS**, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2021, setting forth all data, information, and items required by K.S.A. 79-2927, as amended;

**WHEREAS**, the Governing Body caused to be published, on the 31<sup>st</sup> day of July, 2020, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 11, 2020, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, in a virtual meeting format pursuant to Resolution No. 7333, and for persons without access to technology, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2021 City Budget and for the purpose of considering amendments to such proposed budget; and

**WHEREAS**, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS:**

**SECTION 1.** The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full.

**SECTION 2.** The proposed 2021 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2021.

**SECTION 3.** The Governing Body certifies that the amounts shown to be raised by *ad valorem* property tax levies are within statutory or duly adopted charter ordinance limitations.

**SECTION 4.** The following is a summary of the 2021 City Budget:

FUND	Budget Year for 2021		
	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	115,907,096	22,695,000	19.952
Debt Service	28,148,700	10,603,063	9.322
Library	4,978,547	4,601,220	4.045
Special Highway	4,240,000		

Guest Tax	2,072,000		
Transit	20,386,000		
Recreation	0		
Special Alcohol	1,051,000		
Special Recreation	1,135,000		
TDD/TIF/NRA Funds	3,234,000		
City Parks Memorial	101,000		
Farmland Remediation	1,189,000		
Cemetery Perpetual	6,000		
Cemetery Mausoleum	0		
Housing Trust	1,936,000		
Law Enforcement Trust	126,000		
Water and Wastewater	88,018,000		
Solid Waste	23,848,000		
Public Parking	1,927,000		
Storm Water	10,331,000		
Golf Course	0		
Totals	308,634,343	37,899,283	33.319
Assessed Valuation	1,137,478,625		

\*Tax rates are expressed in mills

**SECTION 5.** The Governing Body hereby determines and provides that, for the 2021 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2020. The 2021 City Budget shall provide for property tax revenues in an amount that exceeds the year 2020 property tax revenues.

**SECTION 6.** The City Clerk is directed to file the 2021 City budget with the County Clerk of Douglas County, Kansas, as provided by law.

**PASSED** by the Governing Body of the City of Lawrence, Kansas, this 18 day of August, 2020.

**APPROVED:**

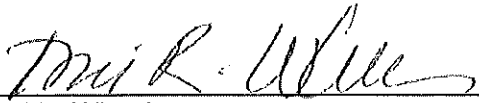
Jennifer Ananda, J.D., M.S.W.  
Mayor

**ATTEST:**

Sherri Riedemann  
City Clerk



APPROVED AS TO FORM:

A handwritten signature in cursive script, appearing to read "Toni R. Wheeler", is written over a horizontal line.

Toni R. Wheeler  
City Attorney

## Affidavit in Proof of Publication

STATE OF KANSAS

Douglas County

Emily Meisenheimer of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

(Published in the Lawrence Daily Journal-World on 22nd of August, 2020)

### ORDINANCE NO. 9799

AN ORDINANCE OF THE CITY OF LAWRENCE, KANSAS, APPROVING, ADOPTING, AND APPROPRIATING, BY FUND, THE BUDGET OF THE CITY OF LAWRENCE, KANSAS, FOR THE CALENDAR YEAR COMMENCING JANUARY 1, 2021.

WHEREAS, the Governing Body of the City of Lawrence, Kansas, timely met and made, in writing, on forms furnished by the Kansas Director of Accounts and Reports, a proposed budget, for the calendar year commencing January 1, 2021, setting forth all data, information, and items required by K.S.A. 79-2927, as amended; WHEREAS, the Governing Body caused to be published, on the 31st day of July, 2020, in accordance with K.S.A. 79-2929, as amended, in the Lawrence Journal-World, a daily newspaper of general circulation within Douglas County, Kansas, notice of a public hearing to be conducted on August 11, 2020, at 5:45 o'clock p.m., or as soon thereafter as the matter could be heard, in a virtual meeting format pursuant to Resolution No. 7333, and for persons without access to technology, at the City Commission Chambers, City Hall, 6 East 6th Street, Lawrence, Kansas, for the purpose of answering questions and hearing objections of taxpayers relating to the proposed 2021 City Budget and for the purpose of considering amendments to such proposed budget; and WHEREAS, such public hearing was held at the time and place designated for the purposes stated, all as provided in the published notice of said hearing. NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LAWRENCE, KANSAS: SECTION 1. The above-stated recitals are incorporated herein by reference and are made a part of this ordinance as if set forth in full. SECTION 2. The proposed 2021 City Budget and financial statement, as shown on standard budget forms furnished by the Kansas Director of Accounts and Reports, is approved and adopted as the maximum expenditures for the various funds of the City for the calendar year commencing January 1, 2021. SECTION 3. The Governing Body certifies that the amounts shown to be raised by ad valorem property tax levies are within statutory or duly adopted charter ordinance limitations. SECTION 4. The following is a summary of the 2021 City Budget:

#### Budget Year for 2021

FUND	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	115,907,096	22,695,000	19.952
Debt Service	28,148,700	10,603,063	9.322
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Guest Tax	2,072,000		
Transit	20,386,000		
Recreation	0		
Special Alcohol	1,051,000		
Special Recreation	1,135,000		
TDD/TIF/NRA Funds	3,234,000		
City Parks Memorial	101,000		
Farmland Remediation	1,189,000		
Cemetery Perpetual	6,000		
Cemetery Mausoleum	0		
Housing Trust	1,936,000		
Law Enforcement Trust	126,000		
Water and Wastewater	88,018,000		
Solid Waste	23,848,000		
Public Parking	1,927,000		
Storm Water	10,331,000		
Golf Course	0		
Totals	308,634,343	37,899,283	33.319
Assessed			
Valuation	1,137,478,625		

\*Tax rates are expressed in mills

SECTION 5. The Governing Body hereby determines and provides that, for the 2021 City budget, it shall be necessary to appropriate and budget property tax revenues in an amount that exceeds the revenues budgeted and expended in 2020. The 2021 City Budget shall provide for property tax revenues in an amount that exceeds the year 2020 property tax revenues. SECTION 6. The City Clerk is directed to file the 2021 City budget with the County Clerk of Douglas County, Kansas, as provided by law. PASSED by the Governing Body of the City of Lawrence, Kansas, this 18 day of August, 2020.

/s/ Jennifer Ananda  
Jennifer Ananda  
Mayor

/s/ Sherri Rledemann  
Sherri Rledemann  
City Clerk

/s/ Toni R. Wheeler  
Toni R. Wheeler  
City Attorney

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication thereof being made as aforesaid on 08/22/2020 with publications being made on the following dates:

08/22/2020.

Subscribed and sworn before me this  
24th day of August, 2020.



Notary Public

My appointment expires 08/19/2024.

Notary and Affidavit	\$	0.00
Additional Copies	\$	0.00
Publication Charges	\$	311.28
Total	\$	311.28

